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MABANK ISD  
Monthly Check Register (Dates: 05/01/18 - 05/31/18)

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CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT
5/25/2018	112189	Chidichimo, Holly	(19.99)
5/23/2018	112263	Allen, Melvin	(159.16)
5/23/2018	112323	Allen, Melvin	(150.00)
5/23/2018	112375	Allen, Melvin	(250.00)
5/8/2018	112755	Haag, Stacy	(25.00)
5/23/2018	112845	Allen, Melvin	(172.13)
5/23/2018	113308	Allen, Melvin	(105.00)
5/23/2018	113414	Allen, Melvin	(242.93)
5/8/2018	113505	Haag, Stacy	(298.00)
5/24/2018	113887	Wiley, Meredith	(58.00)
5/18/2018	114361	Pate, Kevyn	(132.95)
5/1/2018	114536	Hernandez, Alvarro	325.00
5/1/2018	114537	Manning, Rhonda	247.47
5/1/2018	114538	Moore, Susan	250.00
5/1/2018	114539	Thornell, Rachael	39.13
5/3/2018	114585	Alert Services Inc	2,479.05
5/3/2018	114588	Amazon Capitol Services	1,734.05
5/3/2018	114589	Anderson's	380.83
5/3/2018	114590	Bound To Stay Books, Inc	109.43
5/3/2018	114591	Carolina Biological	780.66
5/3/2018	114592	Carolina Biological Supply	265.90
5/3/2018	114593	Curriculum Associate Inc	1,306.58
5/3/2018	114594	E Group	50.00
5/3/2018	114595	Emed Co. Inc.	540.69
5/3/2018	114596	EZ Fund.Com	300.00
5/3/2018	114597	ezTask.com Inc.	4,400.00
5/3/2018	114598	Firetrol Protection System	4,640.00
5/3/2018	114599	Flatt Stationers, Inc.	457.71
5/3/2018	114600	Flinn Scientific, Inc	689.21
5/3/2018	114601	Gandy Ink	1,470.00
5/3/2018	114602	Heinemann	6,934.58
5/3/2018	114603	Houghton Mifflin Company	1,157.31
5/3/2018	114604	School Specialty Inc	220.22
5/3/2018	114605	Jones School Supply, Inc	778.75
5/3/2018	114606	Jsp Holdings Db	1,621.20
5/3/2018	114607	Kaplan	81.00
5/3/2018	114608	Lakeshore Equipment Company	2,078.71
5/3/2018	114609	Learning Sciences International, Llc	659.00
5/3/2018	114610	Macgill & Company	359.79

5/3/2018	114611 Pate, Kevyn	175.44
5/3/2018	114612 Pocket Nurse	789.22
5/3/2018	114618 Quill Corporation	6,239.49
5/3/2018	114619 Scantron	842.34
5/3/2018	114620 School Health Corp.	225.00
5/3/2018	114621 School Technology Assoc., Inc.	60.00
5/3/2018	114622 Terrell Isd Print Shop	104.91
5/3/2018	114623 Texas Instruments	105.50
5/3/2018	114624 TTUISD	50.00
5/3/2018	114625 Universal Time Equipment Company	5,366.60
5/3/2018	114626 USA Test Prep	2,100.00
5/3/2018	114627 VEX Robotics, INC.	3,185.24
5/3/2018	114628 YAYA Creations	146.93
5/3/2018	114629 Zspace	150.00
5/3/2018	114630 Adams, Clint	96.40
5/3/2018	114631 AdWeb Communications	7.50
5/3/2018	114632 AG Power Inc.	261.32
5/3/2018	114633 Akins, Monica	12.75
5/3/2018	114634 Amazon Capitol Services	137.94
5/3/2018	114635 Barnes, Shawna	11.00
5/3/2018	114636 Bell, John	79.03
5/3/2018	114637 Borders & Long Oil, Inc.	85.00
5/3/2018	114638 Bound To Stay Books, Inc	3,240.78
5/3/2018	114639 Bradshaw, Kerri	43.71
5/3/2018	114640 Caldwell, Jason	50.82
5/3/2018	114641 Carter, Evelyn	63.79
5/3/2018	114642 CDWG Solutions	5,197.77
5/3/2018	114643 Cook Center Planetarium	510.00
5/3/2018	114644 Dairy Palace	79.04
5/3/2018	114645 Darrell's Snack Sales	457.15
5/3/2018	114646 Dillingham, John	92.65
5/3/2018	114647 Dunlap, Mike	91.50
5/3/2018	114648 ECCCC Water	1,856.11
5/3/2018	114649 Flash Photo	160.00
5/3/2018	114650 Four C's Trophies and Things	375.00
5/3/2018	114651 GCA Services Group of TX, LP	79,740.66
5/3/2018	114652 Gemmell Enterprises, LLC	8.15
5/3/2018	114653 Gerich, Travis	900.00
5/3/2018	114654 Groom & Son Hardware	12,713.52
5/4/2018	114654 Groom & Son Hardware	(12,713.52)
5/3/2018	114655 Hammertime Inflatables, Inc.	250.00
5/3/2018	114656 Hanson, Edd	91.50
5/3/2018	114657 IDN-Acme, Inc.	156.01
5/3/2018	114658 James L. Pate Inc.	60.00
5/3/2018	114659 Jsp Holdings DbA	618.77
5/3/2018	114660 Kimball Midwest	899.65
5/3/2018	114661 Koskelin, Shela	65.40

5/3/2018	114662 Lawson Products, Inc.	43.00
5/3/2018	114663 Lee, Jeff	13.32
5/3/2018	114664 Lindsley, Catherine	223.44
5/3/2018	114665 Lowe's Companies.,	626.96
5/3/2018	114666 Luberg, Leslie	179.25
5/3/2018	114667 Mabank Food Services Dept	135.00
5/3/2018	114668 Media One, LLC	209.00
5/3/2018	114669 MTM Recognition Corpp	314.98
5/3/2018	114670 New, Rodger JR	1,225.00
5/3/2018	114671 North Star Uniforms	413.70
5/3/2018	114672 Remington Alarm Systems, Inc	288.00
5/3/2018	114673 Saucedo Enterprises Llc	62.66
5/3/2018	114674 Scott Tuley	300.00
5/3/2018	114675 Scott Tuley	500.00
5/21/2018	114675 Scott Tuley	(500.00)
5/3/2018	114676 Temple, Joe	90.00
5/3/2018	114677 The Spyglass Group, Llc	16,979.16
5/3/2018	114678 Thompson, Crystal	75.00
5/3/2018	114679 Tri-County Ford	126.49
5/3/2018	114680 Tx Vet Med Association	500.00
5/3/2018	114681 Vatat	945.00
5/3/2018	114682 Welch, Kimberly	77.00
5/3/2018	114683 Whataburger	35.96
5/3/2018	114684 Wilson, Trevor	89.05
5/3/2018	114685 Wood, Kristin	50.00
5/4/2018	114686 Groom & Son Hardware	12,717.70
5/8/2018	114687 American Agroproducts	450.00
5/8/2018	114688 American Outlets Inc	757.85
5/8/2018	114689 Bailey, Taylor	53.74
5/8/2018	114690 Bound To Stay Books, Inc	2,373.10
5/8/2018	114691 Brownsboro High School	400.00
5/8/2018	114692 Brown, Tobin	3,000.00
5/8/2018	114694 CDWG Solutions	57,599.00
5/8/2018	114695 Cedar Creek Rotary Club	300.00
5/8/2018	114696 Cedar Creek Country Club	600.00
5/8/2018	114697 Cox, Tiffany	44.00
5/14/2018	114697 Cox, Tiffany	(44.00)
5/8/2018	114698 Demco, Inc.	2,485.75
5/8/2018	114699 Dfw Knockerball Llc	1,089.00
5/8/2018	114700 Flatt Stationers, Inc.	1,464.00
5/8/2018	114701 Four C's Trophies and Things	375.00
5/8/2018	114702 Frey/School Specialty Inc.	1,754.37
5/8/2018	114703 IDN-Acme, Inc.	2,511.30
5/8/2018	114704 Jalopy Joes	16.80
5/8/2018	114705 Koskelin, Shela	57.20
5/8/2018	114706 LaNier, Amanda	44.00
5/8/2018	114707 Lindsley, Kelly	850.00

5/8/2018	114708 Mabank Food Services Dept	4,988.10
5/8/2018	114709 Mabank Food Services Dept	200.00
5/8/2018	114710 Macgill & Company	371.65
5/8/2018	114711 Maddox, Courtney	44.00
5/8/2018	114712 Methods & Solutions, Inc	176.00
5/8/2018	114713 Mitchell Welding Supply	27.00
5/8/2018	114714 National Business Furniture	587.00
5/8/2018	114715 Pearson Assessments	54.00
5/8/2018	114716 Pam Lewis	57.06
5/8/2018	114717 Parker, Karmen	30.22
5/8/2018	114718 Pearson Assessments	896.59
5/8/2018	114719 Prime Educational Products, Llc	254.00
5/8/2018	114720 Repair Center, LLC	89.99
5/8/2018	114721 Rhea, Anna	44.00
5/8/2018	114722 Salem Press, Inc.	6,359.70
5/8/2018	114723 Schoonover, Bob	44.36
5/8/2018	114724 School Health Corp.	225.00
5/8/2018	114725 Smith, Adrienne	60.06
5/8/2018	114726 Smith, Rebecca	60.00
5/8/2018	114727 Smith, Rebecca	101.49
5/8/2018	114728 Smith, Rebecca	50.04
5/8/2018	114729 Thompson, Becky	100.93
5/8/2018	114730 Thorstenson, Timothy	69.42
5/8/2018	114731 Tx Vet Med Association	125.00
5/8/2018	114732 University Interscholastic League	450.00
5/8/2018	114733 UTA Advanced Placement	2,650.00
5/8/2018	114734 Vetoni's	4,195.00
5/8/2018	114735 Wagner, Christina	39.99
5/8/2018	114736 Ward's Science	1,601.40
5/8/2018	114737 Welch, Robin	39.89
5/8/2018	114738 Weldon, Williams & Lick	1,529.60
5/8/2018	114739 Williams, Hannah	44.00
5/8/2018	114740 Williams, Zachary	44.00
5/8/2018	114741 Yoakum, Timbra	47.79
5/8/2018	114742 Amazon Capitol Services	352.60
5/8/2018	114743 Positive Promotions	398.08
5/8/2018	114744 Tep Inc	1,279.16
5/8/2018	114745 Amazon Capitol Services	417.14
5/8/2018	114746 Braddock Therapy Services, Llc	5,139.91
5/8/2018	114747 MSB Consulting	516.37
5/8/2018	114748 Scholastic Book Fair	1,895.80
5/8/2018	114749 Southwest Athletic Trainers Assoc	350.00
5/8/2018	114750 TX Athletics Co.	2,663.25
5/8/2018	114752 Wal-Mart	599.87
5/9/2018	114753 Ann Cavan	33.79
5/9/2018	114754 Bobit Business Media Inc	20.00
5/9/2018	114755 Brookshire's Grocery Co.	1,130.00

5/9/2018	114756 CDWG Solutions	2,115.45
5/9/2018	114757 Centurylink 313082196	7,072.43
5/9/2018	114758 Cici's Pizza	160.00
5/9/2018	114759 Clark, Dustin	349.97
5/9/2018	114760 Derosa, Debbie	50.00
5/9/2018	114761 Dickey'S Barbecue Pit #1370	107.40
5/9/2018	114762 Wright Express FSC	698.99
5/9/2018	114763 Fisher, Brent	50.00
5/9/2018	114764 Gerich, Travis	720.00
5/9/2018	114765 Grainger	350.04
5/9/2018	114766 Groom, Charity	50.00
5/9/2018	114767 Harvey's Exxon & Wrecker Ser.	25.50
5/9/2018	114768 Hobbs Pest Management	900.00
5/9/2018	114769 Hometown Cinemas	256.00
5/9/2018	114770 Horseshoe Bay Resort Destinations, LLC	600.00
5/9/2018	114771 Jsp Holdings DbA	4,732.30
5/9/2018	114772 Koskelin, Brad	126.71
5/9/2018	114773 Lee, Jeff	450.00
5/9/2018	114774 McAllister, Melanie	75.00
5/9/2018	114775 New, Rodger JR	1,085.00
5/9/2018	114776 Pinstack Plano	624.75
5/9/2018	114777 Republic Services # 069	3,737.96
5/9/2018	114778 Reserve Accounts	1,000.00
5/9/2018	114779 Robbins, Angela	47.63
5/9/2018	114780 Sherwin-Williams	361.42
5/9/2018	114781 SHI Government Solutions	800.00
5/9/2018	114782 Splash Kingdom	3,481.00
5/9/2018	114783 Stitches Galore	975.00
5/9/2018	114784 Story Electric	467.61
5/9/2018	114785 Texas Public Service Teacher Association	550.00
5/9/2018	114786 Trane Us Inc.	2,552.00
5/9/2018	114787 Vicky's BBQ	143.92
5/9/2018	114788 Yellow Folder, LLC	1,028.90
5/11/2018	114789 Alternator Service Inc.	1,790.00
5/11/2018	114791 Amazon Capitol Services	568.62
5/11/2018	114792 Data Projections Inc.	4,768.94
5/11/2018	114793 Flatt Stationers, Inc.	79.99
5/11/2018	114794 Fortenberry Pipe & Supply	990.00
5/11/2018	114795 Goolsbee Tire Service	3,681.00
5/11/2018	114796 Hometown Cinemas	1,096.00
5/11/2018	114797 IDN-Acme, Inc.	816.00
5/11/2018	114798 INZER Advance Designs	558.43
5/11/2018	114799 KAPCO	91.85
5/11/2018	114800 Kimball Midwest	153.85
5/11/2018	114801 Mabank Floral and Gifts	30.00
5/11/2018	114802 Michael Womack, Jr	452.00
5/11/2018	114803 NCS Pearson, INC	728.20

5/11/2018	114804 Office Depot	55.18
5/11/2018	114805 Pro-Ed Inc.	73.00
5/11/2018	114806 Project Lead The Way, Inc	303.50
5/11/2018	114807 Rush Bus Center	3,832.91
5/11/2018	114808 Schaeffer Manufacturing Co., Inc	2,239.09
5/11/2018	114809 Smith, Suzanne	70.00
5/11/2018	114810 Southwest International Trucks Inc.	921.66
5/11/2018	114811 T & W Tire Llc	6,066.78
5/11/2018	114812 Thornell, Rachael	70.00
5/11/2018	114813 Trout's Appliance	516.00
5/11/2018	114814 Tyler Truck Center	433.20
5/11/2018	114815 Allen, Kristal	41.80
5/11/2018	114816 Glover, Stephanie	107.53
5/11/2018	114817 Grafix Plus	403.00
5/11/2018	114818 Guiter, Noelia	276.22
5/11/2018	114819 Hammertime Inflatables, Inc.	175.00
5/11/2018	114820 Heavy Duty Bus Parts	1,221.57
5/11/2018	114821 Hot Heads Commercial Kitchen Repair, Llc	3,918.07
5/11/2018	114822 IDN-Acme, Inc.	3,014.73
5/11/2018	114823 IVS, Inc. - Angeltrax	928.84
5/11/2018	114824 Massey, Christopher	20.29
5/11/2018	114825 Moorhead, Jessica	50.68
5/11/2018	114826 MSB Consulting	306.71
5/11/2018	114827 Pate, Kevyn	15.40
5/11/2018	114828 Quill Corporation	49.19
5/11/2018	114829 Tactura Network Solutions, LLC	179.65
5/11/2018	114830 Thorstenson, Timothy	39.67
5/14/2018	114836 Wal-Mart	3,213.37
5/15/2018	114837 Amazon Capitol Services	956.91
5/15/2018	114838 Arrow-Magnolia Internations, Inc.	110.00
5/15/2018	114839 Athens Screen Printing	66.00
5/15/2018	114840 Balfour NORTH EAST TEXAS	165.00
5/15/2018	114841 Borders & Long Oil, Inc.	32,937.20
5/15/2018	114842 BSN Sports.Com	4,604.40
5/15/2018	114843 Certified Labs	1,565.00
5/15/2018	114844 Cici's Pizza	225.00
5/15/2018	114845 Corsicana Regional Day	15,778.69
5/15/2018	114846 Dozier, Jamie	95.00
5/15/2018	114847 Falcon Supply	177.18
5/15/2018	114848 Garland Isd	27.00
5/15/2018	114849 Gemmell Enterprises, LLC	111.70
5/15/2018	114850 Guiter, Noelia	250.00
5/15/2018	114851 Harvey's Exxon & Wrecker Ser.	355.75
5/15/2018	114852 Hometown Cinemas	360.00
5/15/2018	114853 Hot Heads Commercial Kitchen Repair, Llc	1,179.91
5/15/2018	114854 James L. Pate Inc.	60.00
5/15/2018	114855 Lawson Products, Inc.	170.12

5/15/2018	114856 Lee, Jeff	114.00
5/15/2018	114857 Littlejohn, Rebecca	87.62
5/15/2018	114858 Maverick Jackets Inc	140.00
5/15/2018	114859 Mckinney Isd	446.09
5/15/2018	114860 Mitchell Welding Supply	489.00
5/15/2018	114861 MTM Recognition Corpp	33.93
5/15/2018	114862 O'Reilly Auto Parts	241.77
5/15/2018	114863 Pate, Kevyn	630.05
5/15/2018	114864 Pender's Music Company	240.00
5/15/2018	114865 Pinnacle Medical Management Corp	225.00
5/15/2018	114866 Powell Motor Parts	4,092.56
5/15/2018	114867 Rush Bus Center	43.10
5/15/2018	114868 Spectrum Corporation	440.00
5/15/2018	114869 Tall Timbers Pizza Hut, Inc.	72.83
5/15/2018	114870 TASPAA	360.00
5/15/2018	114871 Texas Technology Student Association	125.00
5/15/2018	114872 The Prophet Corporation	7,368.30
5/15/2018	114873 Tri-County Ford	568.52
5/15/2018	114874 TX Dept. of Public Safety	8.00
5/15/2018	114875 Tyler ISD Athletics	27.00
5/15/2018	114876 UIL Region 3 Music	157.00
5/17/2018	114877 Ace Dirt Work, Llc	1,400.00
5/17/2018	114879 Amazon Capitol Services	2,258.86
5/17/2018	114880 Atmos Energy	3,488.00
5/17/2018	114881 BNR Pit Grill	700.00
5/17/2018	114882 Brantley, Wendy	70.04
5/17/2018	114885 Brookshire's Grocery Co.	897.81
5/17/2018	114886 Buy Lo	120.00
5/17/2018	114887 Carter, Stefanie	42.78
5/17/2018	114888 Cavallo Energy Texas, LLC	57,920.28
5/17/2018	114889 CDWG Solutions	1,489.24
5/17/2018	114890 C2C Travel	485.00
5/17/2018	114891 Central Elementary PTO	1,140.00
5/18/2018	114891 Central Elementary PTO	(1,140.00)
5/17/2018	114892 Conrad, Barbie	743.18
5/17/2018	114893 Cox, Tiffany	9.00
5/17/2018	114894 Dunn's Enterprises	58,537.00
5/17/2018	114895 Flatt Stationers, Inc.	137.80
5/17/2018	114896 Frigelar North America Inc	12.99
5/17/2018	114897 Grafix Plus	72.00
5/17/2018	114898 Grainger	121.70
5/17/2018	114899 Guiter, Noelia	46.21
5/17/2018	114900 Hobart Corp.	227.11
5/17/2018	114901 Hot Heads Commercial Kitchen Repair, Llc	793.52
5/17/2018	114902 House Of Ribbons	299.00
5/17/2018	114903 Jones School Supply, Inc	330.75
5/17/2018	114904 Jostens Inc.	425.00

5/17/2018	114905 Jsp Holdings Db	143.30
5/17/2018	114906 Kaufman Co. Tax Assesor	23.25
5/17/2018	114907 Kimball Midwest	100.94
5/17/2018	114908 Lindsley, Catherine	44.00
5/17/2018	114909 Lindsley, Kelly	220.00
5/17/2018	114910 Mabank Food Services Dept	7,785.00
5/17/2018	114911 Mabank Food Services Dept	260.00
5/17/2018	114912 Mabank Food Services Dept	300.00
5/17/2018	114913 Mabank Food Services Dept	100.00
5/17/2018	114914 Manning, Rhonda	377.06
5/17/2018	114915 Mitchell Welding Supply	1,035.04
5/17/2018	114916 New, Rodger JR	1,190.00
5/17/2018	114917 Norcostco, Inc.	1,228.00
5/17/2018	114918 Petty Cash - Evelyn Carter	68.87
5/17/2018	114919 Cochrans Cafeteria	149.50
5/17/2018	114920 Quill Corporation	60.23
5/17/2018	114921 Ramsey Solutions	999.68
5/17/2018	114922 Repair Center, LLC	359.96
5/17/2018	114923 Saucedo Enterprises Llc	500.00
5/17/2018	114924 Saucedo Enterprises Llc	500.00
5/17/2018	114925 Scantron	225.37
5/17/2018	114926 Shell Fleet Plus Processing Center	479.51
5/17/2018	114927 Six Flags Over Texas	1,253.79
5/17/2018	114928 Sugar Rock Design & Photography	300.00
5/17/2018	114929 Team Sports	2,563.00
5/17/2018	114930 Texas Parks & Wildlife	235.00
5/17/2018	114931 United States Academic Decathlon	700.00
5/17/2018	114932 Universal Time Equipment Company	66.00
5/17/2018	114933 Tres Aquilas Enterprises, Llc	328.07
5/18/2018	114934 Balfour AUSTIN	24.11
5/18/2018	114935 Edgewood ISD	495.00
5/18/2018	114936 Gerich, Travis	1,140.00
5/18/2018	114937 NetSupport Incorporated	1,958.40
5/18/2018	114938 Pate, Kevyn	132.95
5/18/2018	114939 Pocket Nurse	144.00
5/18/2018	114940 State Comptroller	64.15
5/18/2018	114941 SuddenLink Wellness	52.13
5/18/2018	114942 Suddenlink Telephone	30.61
5/18/2018	114943 UPS	25.05
5/21/2018	114944 Capehart, Chelsea	559.89
5/21/2018	114948 Citi Bank Travel Card	8,792.27
5/21/2018	114949 Donathan, Shelly	50.00
5/21/2018	114950 Dozier, Jamie	90.00
5/21/2018	114951 Dubose, Jeff	1,200.00
5/21/2018	114952 Holiday Inn Express	781.85
5/21/2018	114953 James L. Pate Inc.	1,352.00
5/21/2018	114954 Kirby, Stacy	425.00

5/21/2018	114955 Lindsley, Catherine	257.00
5/21/2018	114956 Main Event	2,965.24
5/21/2018	114957 MSB Consulting	505.17
5/21/2018	114958 O'Banion, Deborah	3,700.00
5/21/2018	114959 Scott Tuley	500.00
5/21/2018	114960 Thompson, Becky	128.96
5/21/2018	114961 TIVA	500.00
5/21/2018	114962 Wagner, Christina	28.99
5/22/2018	114963 Amazon Capitol Services	904.00
5/22/2018	114964 Carter, Stefanie	108.00
5/22/2018	114965 ESCREG10 ESC Region 10	1,250.00
5/22/2018	114966 Kennedy, Carla	108.00
5/22/2018	114967 Lakeshore Equipment Company	9,569.53
5/22/2018	114968 Main Event	3,750.00
5/22/2018	114969 Pate, James	100.00
5/22/2018	114970 Pate, Kevyn	100.00
5/22/2018	114972 TASB	2,765.00
5/22/2018	114973 Trane Us Inc.	2,633.00
5/22/2018	114978 Wal-Mart	4,372.28
5/22/2018	114979 Ace Dirt Work, Llc	3,038.91
5/22/2018	114980 Allen, Kristal	156.00
5/22/2018	114981 Amazon Capitol Services	1,286.40
5/22/2018	114982 At&T Mobility	1,315.17
5/22/2018	114983 Bound To Stay Books, Inc	580.29
5/22/2018	114984 C2C Travel	1,750.00
5/22/2018	114985 Chem-Serv, Inc.	206.80
5/22/2018	114986 Cintas Corporation #495	187.21
5/22/2018	114987 Darrell's Snack Sales	472.10
5/22/2018	114988 Domino's Pizza	60.00
5/22/2018	114989 Fedex	50.62
5/22/2018	114990 Kimball Midwest	139.88
5/22/2018	114991 Library Store, Inc.	42.17
5/23/2018	114991 Library Store, Inc.	(42.17)
5/22/2018	114992 Mabank Food Services Dept	180.00
5/22/2018	114993 Texas Technology Student Association	740.00
5/23/2018	114995 Allen, Melvin	1,079.22
5/23/2018	114996 Fedex	42.17
5/24/2018	114997 ASE - NATEF	455.00
5/24/2018	114998 Bergren, Stephanie	85.00
5/24/2018	114999 Book Systems	378.00
5/24/2018	115000 Bound To Stay Books, Inc	1,514.12
5/24/2018	115001 CDWG Solutions	567.10
5/24/2018	115002 College Board	1,169.60
5/24/2018	115003 Countryman, Carol	85.00
5/24/2018	115004 Cynergy Technology	1,803.33
5/24/2018	115005 Goble, Cheri	750.00
5/24/2018	115006 Guiter, Noelia	37.12

5/24/2018	115007 Heavy Duty Bus Parts	282.84
5/24/2018	115008 IDN-Acme, Inc.	633.50
5/24/2018	115009 James, Margaret	62.50
5/24/2018	115010 J. W. Pepper and Son, Inc.	878.45
5/24/2018	115011 Kelley Blaine DbA The Hydrangea House	100.00
5/24/2018	115012 L. Douglas English DbA Powerdrive	2,800.00
5/24/2018	115013 Lee, Jeff	135.26
5/24/2018	115014 Lynn, Shirley	119.00
5/24/2018	115015 Massey, Bryan	350.00
5/24/2018	115016 Massey, Christopher	50.54
5/24/2018	115017 NCTASCD	150.00
5/24/2018	115018 Pate, Kevyn	22.00
5/24/2018	115019 Perma-Bound	8,505.70
5/24/2018	115020 Porta Phone	849.00
5/24/2018	115021 Pro-Tuff Decals	363.96
5/24/2018	115022 Quill Corporation	112.88
5/24/2018	115023 Richards, Chelsey	413.00
5/24/2018	115024 Robinson, Christine	85.00
5/24/2018	115025 Sommers Associates	9,275.80
5/24/2018	115026 TASBO	1,110.00
5/24/2018	115027 Wilson, Kimberly	817.08
5/25/2018	115028 Athens Bowling	275.00
5/29/2018	115028 Athens Bowling	(275.00)
5/25/2018	115029 Balfour NORTH EAST TEXAS	1,139.38
5/25/2018	115030 Caldwell, Jason	57.76
5/25/2018	115031 Chidichimo, Holly	19.99
5/25/2018	115032 City Of Mabank - Water	3,864.46
5/25/2018	115033 Corsicana Sign & Crane Corp.	2,265.00
5/25/2018	115034 Elliott Electric Supply	83.61
5/25/2018	115035 ESCREG10 ESC Region 10	3,900.00
5/25/2018	115036 Gerich, Travis	1,020.00
5/25/2018	115037 Hardin-Simmons University	5,000.00
5/25/2018	115038 Hardin-Simmons University	2,000.00
5/25/2018	115039 Hernandez, Alvarro	325.00
5/25/2018	115040 Hyde, J.	102.69
5/25/2018	115041 Johnston, Gracie	594.78
5/25/2018	115042 Lange, Trevor	119.00
5/25/2018	115043 Lusk, Richard	119.00
5/25/2018	115044 Mabank Food Services Dept	280.00
5/25/2018	115045 New, Rodger JR	1,242.50
5/25/2018	115046 Reed, Rebecca	119.00
5/25/2018	115047 Rorie, Dianne	119.00
5/25/2018	115048 T&G ID Systems Inc.	123.50
5/25/2018	115049 Trane Us Inc.	3,428.00
5/25/2018	115050 UPS	23.32
5/25/2018	115051 VST Services, LLC & Mazon Assoc., Inc.	600.00
5/25/2018	115052 Welch, Randy	119.00

5/25/2018	115053 Williams, Zachary	33.54
5/25/2018	115054 Woodard, Amanda	103.93
5/25/2018	115055 Yellow Folder, LLC	1,028.90
5/25/2018	115056 Zeller, Erika	58.00
5/29/2018	115057 Burkel, Michelle	172.08
5/29/2018	115058 Guiter, Noelia	313.17
5/29/2018	115059 Holyfield, Kourtney	164.00
5/29/2018	115060 Lakeview Cafeteria	192.50
5/29/2018	115061 Lowe, Brenda	12.00
5/29/2018	115062 McAllister, Melanie	32.91
5/29/2018	115063 National Beta Club	1,100.00
5/29/2018	115064 Pate, Kevyn	206.63
5/29/2018	115065 Perma-Bound	2,344.97
5/29/2018	115066 Quill Corporation	11.49
5/29/2018	115067 Romero, Nicci	164.00
5/29/2018	115068 Romero, Nicci	2,800.00
5/29/2018	115069 Sommers Associates	4,578.95
5/29/2018	115070 The Funding Tree LLC	1,830.30
5/29/2018	115071 Varsity Spirit Fashions	1,674.25
5/29/2018	115072 Whatz-Up Family Fun Park	255.35
5/29/2018	115073 Athens Bowling	165.00
5/30/2018	115076 Sams	7,545.81
5/30/2018	115079 Wal-Mart	2,140.87
5/30/2018	115080 Bear Auto Glass	248.00
5/30/2018	115081 Carolina Biological Supply	236.23
5/30/2018	115082 CDWG Solutions	65.21
5/30/2018	115083 Daniel's Repair Services	1,800.00
5/30/2018	115084 Flair Pub Company	1,485.00
5/30/2018	115085 Heavy Duty Bus Parts	143.05
5/30/2018	115086 Koskelin, Shela	58.98
5/30/2018	115087 Lawson Products, Inc.	114.94
5/30/2018	115088 Lee, Jeff	29.40
5/30/2018	115089 Mabank Food Services Dept	183.90
5/30/2018	115090 Price International	266.37
5/30/2018	115091 Quill Corporation	301.71
5/30/2018	115092 Reedy, Courtney	53.00
5/30/2018	115093 TX State Florists' Assoc.	240.00
5/30/2018	115094 Universal Time Equipment Company	315.00
5/30/2018	115095 UTA Advanced Placement	550.00
5/30/2018	115098 Wal-Mart	1,947.61
5/31/2018	115099 Amazon Capitol Services	246.36
5/31/2018	115100 Big Game Sports, Inc.	275.00
5/31/2018	115101 East Texas Screen Printing	1,068.75
5/31/2018	115102 Hobby Lobby	850.00
5/31/2018	115102 Hobby Lobby	(850.00)
5/31/2018	115103 Jones School Supply, Inc	2,422.93
5/31/2018	115104 NCS Pearson, INC	1,456.40

5/31/2018	115105 Quill Corporation	447.74
5/31/2018	115106 Trinity Concession	613.17
5/31/2018	115107 Texas Tech University	100.00
5/31/2018	115108 VEX Robotics, INC.	318.01
5/31/2018	115109 American Choral Dir. Assn.	125.00
5/31/2018	115110 Dickey'S Barbecue Pit #1370	330.00
5/31/2018	115111 Ewing, Debbie	53.00
5/31/2018	115112 Lindsley, Catherine	23.71
5/31/2018	115113 Project Lead The Way, Inc	2,350.00
5/31/2018	115114 Project Lead The Way, Inc	2,350.00
5/31/2018	115115 Scott Tuley	300.00
5/31/2018	115116 Teague Chevrolet-Buick, Inc.	28,300.00
5/31/2018	115117 Teague, Randy	30.00
5/31/2018	115118 Williams, Aaron	79.96
5/31/2018	115119 Robinson, Christine	927.21
5/30/2018	17180531 Mabank ISD Payroll	1,971,931.26
5/3/2018	171800083 Staples Contract & Comm., Inc	404.09
5/3/2018	171800084 Stretch n Grow	360.00
5/8/2018	171800085 Schauer, Michelle	35.10
5/8/2018	171800086 Staples Contract & Comm., Inc	74.95
5/8/2018	171800087 Haag, Stacy	323.00
5/11/2018	171800088 Staples Contract & Comm., Inc	109.40
5/15/2018	171800089 Staples Contract & Comm., Inc	79.98
5/17/2018	171800092 Staples Contract & Comm., Inc	948.32
5/21/2018	171800093 Logical Business dot Net. Inc.	2,650.00
5/29/2018	171800095 Graham, Wendy	90.00
5/31/2018	171800096 Staples Contract & Comm., Inc	2,512.47
5/31/2018	171805312 Mabank ISD Payroll	53,739.10
	Total	2,841,272.66